## EVOS Research Investment Net Asset Value As of the Month Ending January 31, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 17,669.68
Total Cash and Cash Equivalents	17,669.68
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	50,669,798.31
Total Fixed Income Securities	50,669,798.31
Broad Domestic Equity	
SSgA Russell 3000	34,943,306.14
Total Broad Domestic Equity	34,943,306.14
Global Equity Ex-U.S.	
SOA International Equity Pool	23,246,214.14
Total Global Equity Ex-U.S.	23,246,214.14
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	
Receivables and Payables	
Income Receivable/Payable	3.78
Payable To/From	-
Total Receivables and Payables	3.78
Total Assets	\$ 108,876,992.05

## EVOS Research Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending January 31, 2021

	1-Month	Fiscal YTD		
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$ 3.78	\$	(89.38)	
	3.78		(89.38)	
Fixed Income Securities				
Interim-term (Internally Managed)	-		-	
Broad-term (Internally Managed)	(426,454.03)		284,381.60	
	(426,454.03)		284,381.60	
Broad Domestic Equity				
SSgA Russell 3000	(161,278.82)		7,912,837.28	
	(161,278.82)		7,912,837.28	
Global Equity Ex-U.S.	· .			
SOA International Equity Pool	54,439.50		5,162,997.39	
	54,439.50		5,162,997.39	
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)	-		-	
	-		-	
Total Investment Income (Loss)	\$ (533,289.57)	\$	13,360,126.89	
Payable To/From	-		-	
Total Invested Assets, Beginning of Period	109,410,281.62		103,168,514.61	
Net Contribution (Withdrawal)	-		(7,651,649.45)	
Total Assets	\$ 108,876,992.05	\$	108,876,992.05	

## EVOS Habitat Investment Net Asset Value As of the Month Ending January 31, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 23,930.48
Total Cash and Cash Equivalents	23,930.48
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	 42,702,594.24
Total Fixed Income Securities	42,702,594.24
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Broad Domestic Equity	
SSgA Russell 3000	 26,823,508.25
Total Broad Domestic Equity	26,823,508.25
Global Equity Ex-U.S.	
SOA International Equity Pool	18,753,057.87
Total Global Equity Ex-U.S.	18,753,057.87
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Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	5.06
Payable To/From	-
Total Receivables and Payables	 5.06
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Total Assets	\$ 88,303,095.90

## EVOS Habitat Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending January 31, 2021

	1-Month	Fiscal YTD			
Cash and Cash Equivalents					
Short-term Fixed Income Pool (Internally Managed)	\$ 5.06	\$	33.80		
	5.06		33.80		
Fixed Income Securities					
Interim-term (Internally Managed)	-		-		
Broad-term (Internally Managed)	(382,116.25)		242,079.78		
	(382,116.25)		242,079.78		
Broad Domestic Equity					
SSgA Russell 3000	(123,802.38)		5,807,335.54		
	(123,802.38)		5,807,335.54		
Global Equity Ex-U.S.					
SOA International Equity Pool	43,917.12		3,985,324.56		
	43,917.12		3,985,324.56		
Real Assets					
Real Estate Investment Trust Pool (Internally Managed)	-		-		
Total Investment Income (Loss)	\$ (461,996.45)	\$	10,034,773.68		
Payable To/From	-		-		
Total Invested Assets, Beginning of Period	92,636,704.35		82,907,288.16		
Net Contribution (Withdrawal)	(3,871,612.00)		(4,638,965.94)		
Total Assets	\$ 88,303,095.90	\$	88,303,095.90		

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/29/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	50,669,798.31	46.54	47% +/- 5%	47	51,172,184.49	-0.46	502,386.18	42	52
1/29/2021	AY02	EVOS Research Investment	Cash	17,669.68	0.02	0% +10%	0	0	0.02	-17,669.68	0	10
1/29/2021	AY02	EVOS Research Investment	Domestic Equity	34,943,306.14	32.09	32% +/- 7%	32	34,840,636.25	0.09	-102,669.89	25	39
1/29/2021	AY02	EVOS Research Investment	International Equity	23,246,214.14	21.35	21% +/- 7%	21	22,864,167.54	0.35	-382,046.60	14	28
1/29/2021	AY02	EVOS Research Investment	Total	108,876,988.27	100		100	108,876,988.28	0	0.01		
1/29/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,702,594.24	48.36	51% +/- 5%	51	45,034,576.33	-2.64	2,331,982.09	46	56
1/29/2021	AY2H	EVOS Habitat Investment	Cash	23,930.48	0.03	0% +10%	0	0	0.03	-23,930.48	0	10
1/29/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,823,508.25	30.38	29% +/- 7%	29	25,607,896.34	1.38	-1,215,611.91	22	36
1/29/2021	AY2H	EVOS Habitat Investment	International Equity	18,753,057.87	21.24	20% +/- 7%	20	17,660,618.17	1.24	-1,092,439.70	13	27
1/29/2021	AY2H	EVOS Habitat Investment	Total	88,303,090.84	100		100	88,303,090.84	0	0		